

Historical cost data

ISIN: DE000UG9NMP4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	8.9	27.9	-19.4	0	0.3
10.09.2025	1.7	19.7	-18.3	0	0.3
19.09.2025	4.7	15.6	-11.5	0	0.6
11.09.2025	8.4	17.3	-9.3	0	0.4
12.09.2025	8.9	17.1	-8.5	0	0.4
16.09.2025	6.3	12.1	-6.1	0	0.3
17.09.2025	8.5	18.3	-10.2	0	0.4
18.09.2025	9.3	14.2	-5.3	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany